

# STATE OF MAINE

Undedicated Revenues - General Fund  
For the Third Month Ended September 30, 2003 and 2002  
Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	90,803,534	85,080,291	5,723,243	6.7%	178,658,572	167,699,645	10,958,927	6.5%
Individual Income Tax	112,651,883	108,179,557	4,472,326	4.1%	221,420,706	212,565,565	8,855,141	4.2%
Corporate Income Tax	20,479,613	15,092,881	5,386,732	35.7%	20,779,904	20,572,643	207,261	1.0%
Cigarette and Tobacco Tax	9,322,131	6,921,128	2,401,003	34.7%	27,327,821	25,613,784	1,714,037	6.7%
Public Utilities Tax	-	(1,117,077)	1,117,077	100.0%	(293,688)	(1,267,078)	973,390	76.8%
Insurance Companies Tax	106,861	284,798	(177,937)	(62.5%)	2,040,410	2,600,880	(560,470)	(21.5%)
Estate Tax	1,759,205	3,700,895	(1,941,690)	(52.5%)	1,004,446	2,472,046	(1,467,600)	(59.4%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	235,608	397,210	(161,602)	(40.7%)	530,354	360,261	170,093	47.2%
Transfer to Municipal Revenue Sharing	(11,420,687)	(10,625,989)	(794,698)	(7.5%)	(21,463,818)	(20,442,731)	(1,021,087)	(5.0%)
Transfer from Liquor Commission	2,435,493	1,883,079	552,414	29.3%	7,934,133	7,176,476	757,657	10.6%
Transfer from Lottery Commission	3,261,820	1,981,931	1,279,889	64.6%	10,385,896	9,378,113	1,007,783	10.7%
Other Revenues	18,053,830	10,873,118	7,180,712	66.0%	48,181,627	32,672,635	15,508,992	47.5%
Total Collected	247,689,292	222,651,822	25,037,470	11.2%	496,506,362	459,402,239	37,104,123	8.1%